

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Hollister Construction Services LLC

Case No. 19-27439 (MBK)
Reporting Period: September 30, 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

CHARIS JOHNSON
Printed Name of Authorized Individual

Head Coach
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Hollister Construction Services LLC
Debtor

Case No. **19-27439 (MBK)**
Reporting Period: September 11 thru 30, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1,312,077	-	-	500	1,312,577	1,376,292	1,312,577	1,376,292
RECEIPTS								
CASH SALES	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	81,085	-	-	-	81,085	119,920	81,085	119,920
LOANS AND ADVANCES	-	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-	-
OTHER (ATTACH LIST) (1)	162,660	-	-	-	162,660	-	162,660	-
TRANSFERS (FROM DIP ACCTS)	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	243,745	-	-	-	243,745	119,920	243,745	119,920
DISBURSEMENTS								
NET PAYROLL	180,032	-	-	-	180,032	313,302	180,032	313,302
PAYROLL TAXES	27,159	-	-	-	27,159	19,174	27,159	19,174
SALES, USE, & OTHER TAXES	-	-	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-	-	-	-
SECURED/ RENTAL/ LEASES	73,423	-	-	-	73,423	20,000	73,423	20,000
INSURANCE	432,479	-	-	-	432,479	440,476	432,479	440,476
ADMINISTRATIVE	20,182	-	-	-	20,182	153,308	20,182	153,308
SELLING	-	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-	-
OWNER DRAW *	-	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	733,275	-	-	-	733,275	946,260	733,275	946,260
NET CASH FLOW	(489,530)	-	-	-	(489,530)	(826,340)	(489,530)	(826,340)
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	822,547	-	-	500	823,047	549,952	823,047	549,952

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	733,275
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	733,275

Footnotes:

(1) Other is cash transferred from Investors Bank and TD Bank accounts that were closed by the Debtor post-petition.

Debtor

Reporting Period: September 11 thru 30, 2019

This schedule is to include all retained professional payments from case inception to current month.

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

Footnotes

(1) Debtor did not pay any professional fees or expenses during this Reporting Period.

In re Hollister Construction Services LLC
Debtor

Case No. 19-27439 (MBK)
Reporting Period: September 11 thru 30, 2019

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ -
COST OF GOODS SOLD		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ 14,734	\$ 14,734
Add: Cost of Labor	\$ 93,802	\$ 93,802
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
Cost of Goods Sold	\$ 108,536	\$ 108,536
Gross Profit	\$ (108,536)	\$ (108,536)
OPERATING EXPENSES		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ -	\$ -
Insider Compensation*	\$ 47,917	\$ 47,917
Insurance	\$ 432,479	\$ 432,479
Management Fees/Bonuses	\$ -	\$ -
Office Expense	\$ 431	\$ 431
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ -	\$ -
Salaries/Commissions/Fees	\$ 38,314	\$ 38,314
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 27,159	\$ 27,159
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ -
Travel and Entertainment	\$ -	\$ -
Utilities	\$ 5,000	\$ 5,000
Other (attach schedule)	\$ 1,267	\$ 1,267
Total Operating Expenses Before Depreciation	\$ 552,566	\$ 552,566
Depreciation/Depletion/Amortization	\$ 9,103	\$ 9,103
Net Profit (Loss) Before Other Income & Expenses	\$ (670,205)	\$ (670,205)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ 46,757	\$ 46,757
Other Expense (attach schedule)	\$ -	\$ -
Net Profit (Loss) Before Reorganization Items	\$ (716,961)	\$ (716,961)
REORGANIZATION ITEMS		
Professional Fees	\$ 584,954	\$ 584,954
U. S. Trustee Quarterly Fees	\$ 325	\$ 325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ 585,279	\$ 585,279
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (1,302,240)	\$ (1,302,240)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC
Debtor

Case No. 19-27439 (MBK)
Reporting Period: September 11 thru 30, 2019

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Bank Fees	\$ 1,267	\$ 1,267
TOTAL OTHER OPERATIONAL EXPENSES	\$ 1,267	\$ 1,267
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Hollister Construction Services LLC
Debtor

Case No. **19-27439 (MBK)**
Reporting Period: **September 11 thru 30, 2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	823,047	1,376,792
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-
Accounts Receivable (Net)	80,611,013	80,692,098
Notes Receivable	139,082	140,332
Inventories	-	-
Prepaid Expenses	1,917,064	2,015,509
Professional Retainers	1,162,834	1,162,834
Other Current Assets (attach schedule)	1,109,006	1,109,006
TOTAL CURRENT ASSETS	85,762,046	86,496,571
PROPERTY AND EQUIPMENT		
Real Property and Improvements	-	-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	944,560	944,560
Leasehold Improvements	359,753	359,753
Vehicles	95,494	95,494
Less Accumulated Depreciation	(1,190,031)	(1,180,928)
TOTAL PROPERTY & EQUIPMENT	209,776	218,879
OTHER ASSETS		
Loans to Insiders*	3,282,185	3,282,185
Other Assets (attach schedule)	661,356	661,356
TOTAL OTHER ASSETS	3,943,541	3,943,541
TOTAL ASSETS	89,915,363	90,658,991

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	585,279.19	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
TOTAL POSTPETITION LIABILITIES	585,279.19	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	15,253,333	15,280,000
Priority Debt	-	-
Unsecured Debt	95,330,034	95,330,034
TOTAL PRE-PETITION LIABILITIES	110,583,368	110,610,034
TOTAL LIABILITIES	111,168,647	110,610,034
OWNER EQUITY		
Capital Stock	2,416,026	2,416,026
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings - Pre-Petition	(22,367,069)	(22,367,069)
Retained Earnings - Postpetition	(1,302,240)	-
Adjustments to Owner Equity (attach schedule)	-	-
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
NET OWNER EQUITY	(21,253,284)	(19,951,043)
TOTAL LIABILITIES AND OWNERS' EQUITY	89,915,363	90,658,991

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC
Debtor

Case No. 19-27439 (MBK)
Reporting Period: September 11 thru 30, 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State and Local						
Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Over 90	Total
		0-30	31-60	61-90			
Accounts Payable	\$ 585,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,279
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Postpetition Debts	\$ 585,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,279

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	(1)
Total Accounts Receivable at the beginning of the reporting period	\$	80,692,098	
+ Amounts billed during the period	\$	-	
- Amounts collected during the period	\$	(81,085)	
Total Accounts Receivable at the end of the reporting period	\$	80,611,013	
Accounts Receivable Aging		Amount	
0 - 30 days old	\$	37,866,808	
31 - 60 days old	\$	8,924,392	
61 - 90 days old	\$	16,087,832	
91+ days old	\$	17,731,981	
Total Accounts Receivable	\$	80,611,014	
Amount considered uncollectible (Bad Debt)	\$	13,691,877	(2)
Accounts Receivable (Net)	\$	66,919,137	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	(3)

Footnotes:

- (1) Includes Bonded job receivables and Retainage Receivables.
 (2) Estimated uncollectible amount. Has not been booked to Bad Debt on Debtor's books.
 (3) Consistent with the Court's Cash Collateral Order, the Debtor opened 18 bank accounts at PNC Bank for bonded jobs. The Debtor has no signing authority over these accounts, which are controlled by MDD and Arch.

Corporate Business Account Statement Page 11 of 15



Account number: [REDACTED] 7598

Page 1 of 5

Number of enclosures: 0

Tax ID Number: 74-3135404

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo, MI 49009

For the period 08/31/2019 to 09/30/2019

017703

000328757 UZ

HOLLISTER CONSTRUCTION #19-27439

SERVICES LLC

OPERATING ACCOUNT

DEBTOR IN POSSESSION

339 JEFFERSON RD

PARSIPPANY NJ 07054-3707



Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
2,016,429.64	1,652,008.23	2,821,357.23	847,080.64

Watch Where You Click

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing www.pnc.com into your Internet browser or call PNC using a phone number provided on the www.pnc.com website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse (abuse@pnc.com).

Deposits and Other Credits

Description	Items	Amount
Deposits	3	145,299.99
National Lockbox	0	0.00
ACH Credits	2	107,412.67
Funds Transfers In	6	1,394,391.20
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	2	4,904.37
Total	13	1,652,008.23

Checks and Other Debits

Description	Items	Amount
Checks	141	1,101,521.67
Returned Items	0	0.00
ACH Debits	8	361,278.69
Funds Transfers Out	4	1,229,693.47
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	4	128,863.40
Total	157	2,821,357.23

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	2,016,429.64	09/10	815,132.46	09/20	1,146,922.33
09/03	1,815,700.56	09/12	1,312,076.67	09/23	1,197,934.89
09/04	1,668,946.36	09/13	1,387,076.67	09/26	1,166,717.73
09/05	1,494,837.30	09/17	1,379,723.16	09/27	969,434.28
09/06	1,780,890.38	09/18	1,374,842.01	09/30	847,080.64
09/09	1,640,486.94	09/19	1,276,409.16		



HOLLISTER CONSTRUCTION #19-27439
SERVICES LLC

For the period 08/31/2019 to 09/30/2019

Account number: [REDACTED] 7598

Page 2 of 5

Deposits and Other Credits

Deposits		3 transactions for a total of \$ 145,299.99	
Date posted	Amount	Transaction description	Reference number
09/13	75,000.00	Deposit	049196120
09/20	6,085.00	Deposit	052165980
09/23	64,214.99	Deposit	049805199

ACH Credits		2 transactions for a total of \$ 107,412.67	
Date posted	Amount	Transaction description	Reference number
09/05	33,116.96	Corporate ACH ACH Pmt Do&Co New York [REDACTED] 9529	00019247012541761
09/10	74,295.71	Corporate ACH Operations Esmi	00019252003611304

Funds Transfers In		6 transactions for a total of \$ 1,394,391.20	
Date posted	Amount	Transaction description	Reference number
09/06	570,059.92	Fed Wire In 1996H3507Rqt3Uzi	W1996H3507RQT3UZI
09/12	399,157.87	Fed Wire In 199CD161273Y2Sj7	W199CD161273Y2SJ7
09/12	72,819.87	Fed Wire In 199CL41085Qy46Gk	W199CL41085QY46GK
09/12	25,625.06	Fed Wire In 199Ci56523Hz17B8	W199CI56523HZ17B8
09/27	323,619.00	Fed Wire In 199Rh0708Hzg7NH9	W199RH0708HZG7NH9
09/30	3,109.48	Fed Wire In 199Ui0227Ldn74Kj	W199UI0227LDN74KJ

Other Credits		2 transactions for a total of \$ 4,904.37	
Date posted	Amount	Transaction description	Reference number
09/10	23.22	Account Transfer From [REDACTED] 7571	HOLLISTER CONST
09/19	4,881.15	Stop Payment Return Ck 000000000013849 Value Date 09-18-19	083202143 XMKT

Checks and Other Debits

Checks and Substitute Checks				141 transactions for a total of \$ 1,101,521.67			
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/03	13909	5,922.40	051199529	09/04	13883	1,504.04	086222581
09/03	13441	1,586.00	084457016	09/04	13903	42,529.25	086219700
09/03	13662	2,000.00	084863198	09/04	13908	18,275.00	086224227
09/03	13813	10,800.00	084671213	09/04	12735	1,338.71	086300896
09/03	13370	44.05	077770349	09/04	13350	5,200.00	086300903
09/03	13208	58.50	050216059	09/04	13659	2,820.49	086194513
09/03	13326	4,880.39	085095702	09/04	13707	716.50	086349802
09/03	13406	601.63	085264748	09/04	13821	2,900.00	086358517
09/03	13906	5,200.00	085166914	09/04	13828	11,358.80	086360154
09/03	13300	6,080.01	085425635	09/04	13868	875.82	086349803
09/03	13483	2,584.10	085415256	09/04	13642	10,753.80	086498426
09/03	13526	2,292.50	085420191	09/04	13752	1,632.56	086498427
09/03	13541	93.05	085708810	09/04	13766	17,500.00	086621847
09/03	13814	20,490.71	085595098	09/04	13819	8,000.00	086674894
09/03	13830	35,400.00	085413964	09/04	13905	500.03	086547429
09/03	13836	47,363.75	085793867	09/05	13394	1,840.00	086780404
09/04	13484	1,279.63	086016095	09/05	13415	850.00	086770482
09/04	13612	5,608.00	086018812	09/05	13620	15,900.00	086780405
09/04	13755	375.00	086018870	09/05	13853	96.23	086791476
09/04	13826	12,397.50	086094431	09/05	13032	5,750.00	083008086
09/04	13876	700.31	086222847	09/05	13478	350.05	083004418
09/04	13879	488.76	086222522	09/05	13488	493.75	083152225
09/05	13822	49,238.76	083130375	09/05	13822	49,238.76	083130375
09/05	13833	109,067.50	083158719	09/05	13833	109,067.50	083158719
09/05	13854	155.41	083130249	09/05	13854	155.41	083130249
09/05	13904	40.00	073810300	09/05	13904	40.00	073810300
09/05	13538	20,700.00	083318381	09/05	13538	20,700.00	083318381
09/05	13858	1,339.73	083401353	09/05	13858	1,339.73	083401353
09/05	13871	286.33	083221702	09/05	13871	286.33	083221702
09/05	13885	322.56	083400104	09/05	13885	322.56	083400104
09/05	13897	795.70	083292032	09/05	13897	795.70	083292032
09/06	13838	107,718.44	083516479	09/06	13838	107,718.44	083516479
09/06	13873	35.05	074624733	09/06	13873	35.05	074624733
09/06	13533	1,252.84	046829161	09/06	13533	1,252.84	046829161
09/06	13301	13,175.96	083654658	09/06	13301	13,175.96	083654658
09/06	13583	44,995.06	083654534	09/06	13583	44,995.06	083654534
09/06	13767	7,236.86	083657410	09/06	13767	7,236.86	083657410
09/06	13852	94.86	083728077	09/06	13852	94.86	083728077
09/06	13901	4,061.00	083654237	09/06	13901	4,061.00	083654237
09/06	13831	8,750.00	083795036	09/06	13831	8,750.00	083795036
09/06	13263	1,015.38	083851845	09/06	13263	1,015.38	083851845
09/06	13711	1,048.43	083851844	09/06	13711	1,048.43	083851844
09/06	13837	18,452.49	083840579	09/06	13837	18,452.49	083840579
09/06	13856	600.00	083836238	09/06	13856	600.00	083836238

Checks continued on next page

Corporate Business Account Statement Page 13 of 15

HOLLISTER CONSTRUCTION #19-27439

For the period 08/31/2019 to 09/30/2019

SERVICES LLC

Account number: [REDACTED] 7598

Page 3 of 5

Checks and Other Debits - continued**Checks and Substitute Checks - continued 141 transactions for a total of \$ 1,101,521.67**

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/06	13345	2,764.50	084068252	09/09	13597	1,445.75	085465296	09/10	13841	3,122.40	086395561
09/06	13421	13,382.00	084008102	09/09	13832	10,498.80	085559428	09/10	13855	887.97	086277268
09/06	13771	1,119.00	084078570	09/09	13862	1,351.59	085417461	09/10	13861	385.65	086411600
09/06	13773	2,720.00	084078569	09/09	13872	11.44	085551229	09/10	13869	457.90	086331296
09/06	13844	13,842.50	084224212	09/09	13881	212.01	085466082	09/10	13886	36.27	086383691
09/06	13857	294.94	084221933	09/09	13887	379.13	085534899	09/10	13896	103.05	086475465
09/06	13860	755.00	084133208	09/09	13889	547.92	085466719	09/10	13913	7,680.00	1086312861
09/06	13867	1,690.58	084133262	09/09	13891	1,510.00	085628024	09/12	13922	475.22	046070003
09/06	13882	1,488.82	084133487	09/10	13928	101.75	050673468		Value date 09/11		
09/06	13910	36,113.13	084047796	09/10	13916	657.56	050971658	09/12	13930	183.37	046012625
09/06	13911	1,400.00	084105052	09/10	13942	636.25	051143634		Value date 09/11		
09/09	13859	1,141.36	084623215	09/10	13817	9,832.50	085750857	09/17	13878	153.51	086250616
09/09	13863	1,650.17	084594487	09/10	13824	6,094.78	085750788	09/17	13729	7,200.00	086618346
09/09	13864	399.46	084568067	09/10	13827	56,270.62	085746391	09/18	13849	4,881.15	083202143
09/09	13866	20.34	084325418	09/10	13834	8,252.70	085752306	09/23	13946	1,076.80	050143510
09/09	13880	401.82	084543959	09/10	13851	15,196.31	085762429	09/27	14000	105.55	051560062
09/09	13884	654.88	084574624	09/10	13557	47.75	070426552	09/27	13997	602.35	084543587
09/09	13890	21,351.93	084308990	09/10	13554	148.75	085843897	09/27	13996	1,332.03	084670081
09/09	13893	138.62	084623450	09/10	13914	45.77	086027744	09/27	14001	272.80	1084700598
09/09	13900	8,000.00	084626247	09/10	13929	22.18	086027767	09/30	14007	5,922.40	048598679
09/09	13865	500.03	084782369	09/10	13936	787.95	086031316	09/30	13972	1,250.97	086035208
09/09	13839	59,979.32	084878239	09/10	13888	149.28	086101334	09/30	13989	745.36	086024491
09/09	13877	2,005.77	084880525	09/10	13915	429.27	086131584	09/30	13998	163.31	086268320
09/09	13818	1,399.50	085182239	09/10	13816	32,411.64	086193933	09/30	14002	907.83	086256984
09/09	12617	102.80	085551295	09/10	13840	5,900.00	086195761	09/30	14004	2,000.20	086075009
09/09	13310	26,700.80	085643611	09/10	13924	802.93	086190648				

ACH Debits**8 transactions for a total of \$ 361,278.69**

Date posted	Amount	Transaction description	Reference number
09/10	19,518.71	ACH Web-Single Web Pmts Bankdirect Capit 70077C	00019253006822405
09/19	103,314.00	ACH Web-Single Bus Insur Travelers Bpiti004696240	00019262002780419
09/20	135,571.83	ACH Tel-Single Billing En Bcbs Primary 745051862	00019262005408382
09/23	12,125.63	Corporate ACH Sep Gp Ins The Guardian 56336700Be20000	00019263008813408
09/27	18,589.72	ACH Web-Single Web Pmts Bankdirect Capit Vjz49C	00019270001347672
09/30	64,871.12	ACH Web-Single Bus Insur Travelers Bpiti005352825	00019273005754149
09/30	5,000.00	ACH Web-Single Bill Pymnt Achma Visb 0238445	00019273005905960
09/30	2,287.68	ACH Debit Insur Clm Plic-Sbd Pact#160314421	00019273005527654

Funds Transfers Out**4 transactions for a total of \$ 1,229,693.47**

Date posted	Amount	Transaction description	Reference number
09/10	464,049.36	Fed Wire Out 199Af42271Tsax5I	W199AF42271TSAX5I
09/10	206,719.11	Fed Wire Out 199Af4228Jcr44V8	W199AF4228JCR44V8
09/10	58,925.00	Fed Wire Out 199Ah0004Eus9Ci1	W199AH0004EUS9CI1
09/27	500,000.00	Fed Wire Out 199Rj15074Fh9Cz4	W199RJ15074FH9CZ4



Corporate Business Account StatementHOLLISTER CONSTRUCTION #19-27439
SERVICES LLC**For the period 08/31/2019 to 09/30/2019**

Account number: [REDACTED]-7598

Page 4 of 5

Checks and Other Debits - continued

Other Debits		4 transactions for a total of \$ 128,863.40		
Date posted	Amount	Transaction description		Reference number
09/03	55,331.99	PNC Bank- NJ Loan Pmts [REDACTED]	0273	0009752
09/26	31,217.16	PNC Bank- NJ Loan Pmts [REDACTED]	9237	0001820
09/30	42,206.05	PNC Bank- NJ Loan Pmts [REDACTED]	0273	0004899
09/30	108.20	Corporate Account Analysis Charge		0000000000000039318

- you have any questions regarding your accounts(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

[illegible]

COIRK01F	1116	5008	127	07	20191001	PG	3	OF	3	00328757	34615501	3	0-0
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